

Board of Selectmen
Minutes August 11, 2015

Convened at 4:00 pm

Present: Ken Christiansen, Chair
Jane Byrne
Andrew Artimovich
Jeff Bryan

The Board met and reviewed payroll, accounts payable and signed the register. The Selectmen reviewed and signed the recreation register.

Jonathan Ellis was in to present the weekly Treasurer's report. Please see last page to view report.

Building Inspector, Kip Kaiser, had the following building permits to be signed this week:

- Jeff Paradis, 41B Mill Road, demolish and replace garage: Signed by Board
- John Fuller, 263 Pickpocket Road, new roof on mobile home: Signed by Board

Motion to adjourn at 4:13 pm made by Byrne, 2nd by Bryan; all were in favor.

Respectfully submitted

Carolyn Thorsell

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WEEKLY TREASURER'S REPORT					
DATE:			8/11/2015		
Citizens General Fund:					
	Previous Balance:		15,298.60		
	Deposits:		65,454.17		
	Payroll:		17,322.48	DD: 11278.86	CKS: 6043.62
	FICA:		4,253.11		
	to Impact Fees				
	A/P: Regular		58,382.13		
	Void check		203.25		
	From MMA		15,000.00		
	Non-A/P				
	TO MMA				
	Account Balance:		15,998.30		
	Interest Earned YTD:		20.02		
CD's:	Unrestricted Balance:		-		
MMA:	Unrestricted Balance:		3,842,799.01		
	Total Invested Funds:		3,842,799.01		
	Interest Earned YTD:		4,374.05		